

2240 Department of Housing and Community Development**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$877	\$890	\$900
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$884</u>	<u>\$890</u>	<u>\$900</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$890</u>	<u>\$900</u>	<u>\$910</u>
FUND BALANCE	\$890	\$900	\$910
Reserve for economic uncertainties	890	900	910
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$1,172	\$1,809	\$2,369
Prior year adjustments	-361	-	-
Adjusted Beginning Balance	<u>\$811</u>	<u>\$1,809</u>	<u>\$2,369</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,594	5,934	5,934
125700 Other Regulatory Licenses and Permits	615	615	615
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	5	5	5
161400 Miscellaneous Revenue	20	20	20
161900 Other Revenue - Cost Recoveries	36	36	36
Total Revenues, Transfers, and Other Adjustments	<u>\$6,271</u>	<u>\$6,611</u>	<u>\$6,611</u>
Total Resources	\$7,082	\$8,420	\$8,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	11
2240 Department of Housing and Community Development (State Operations)	5,266	6,030	6,642
8880 Financial Information System for California (State Operations)	-	4	27
Total Expenditures and Expenditure Adjustments	<u>\$5,273</u>	<u>\$6,051</u>	<u>\$6,680</u>
FUND BALANCE	\$1,809	\$2,369	\$2,300
Reserve for economic uncertainties	1,809	2,369	2,300
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$1,247	\$2,360	\$4,819
Prior year adjustments	-1,211	-	-
Adjusted Beginning Balance	<u>\$36</u>	<u>\$2,360</u>	<u>\$4,819</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,984	1,983	1,983
125700 Other Regulatory Licenses and Permits	9,866	11,146	11,146
141200 Sales of Documents	10	10	10
142500 Miscellaneous Services to the Public	965	965	965
150300 Income From Surplus Money Investments	12	12	12
161000 Escheat of Unclaimed Checks & Warrants	50	50	50
161400 Miscellaneous Revenue	25	24	24

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2009-10*	2010-11*	2011-12*
161900 Other Revenue - Cost Recoveries	246	246	246
164300 Penalty Assessments	<u>1,122</u>	<u>1,122</u>	<u>1,122</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,668</u>	<u>\$17,946</u>	<u>\$17,946</u>
Total Resources	\$16,704	\$20,306	\$22,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	48	27
2240 Department of Housing and Community Development (State Operations)	14,324	15,429	17,029
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>10</u>	<u>69</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,344</u>	<u>\$15,487</u>	<u>\$17,125</u>
FUND BALANCE	\$2,360	\$4,819	\$5,640
Reserve for economic uncertainties	2,360	4,819	5,640
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$167,437	\$165,436	\$110,306
Prior year adjustments	<u>5,664</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$173,101	\$165,436	\$110,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	6	-	-
250300 Income From Surplus Money Investment Fund	<u>12</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	\$173,119	\$165,445	\$110,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
2240 Department of Housing and Community Development State Operations	1,224	2,132	1,938
Local Assistance	6,460	53,000	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>10</u>
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	<u>-4</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,683</u>	<u>\$55,139</u>	<u>\$1,951</u>
FUND BALANCE	\$165,436	\$110,306	\$108,364
Reserve for Bond Funded Projects	163,640	108,697	51,943
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$106,174	\$102,658	\$73,530
Prior year adjustments	<u>1,593</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$107,767	\$102,658	\$73,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	60	20	20
215600 Income from Investments	29	72	70
299900 Miscellaneous (Rental Receipts)	<u>3,552</u>	<u>3,496</u>	<u>3,446</u>
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	<u>-</u>	<u>-965</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,641</u>	<u>\$2,623</u>	<u>\$3,536</u>
Total Resources	\$111,408	\$105,281	\$77,066

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2240 Department of Housing and Community Development

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
2240 Department of Housing and Community Development			
State Operations	1,852	2,324	2,887
Local Assistance	6,980	29,446	3,446
8880 Financial Information System for California (State Operations)	-	1	10
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-85	-27	-27
Total Expenditures and Expenditure Adjustments	<u>\$8,750</u>	<u>\$31,751</u>	<u>\$6,320</u>
FUND BALANCE	\$102,658	\$73,530	\$70,746
Reserve for Bond Funded Projects	97,272	69,428	67,033
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$215,665	\$243,098	\$148,372
Prior year adjustments	45,169	-	-
Adjusted Beginning Balance	<u>\$260,834</u>	<u>\$243,098</u>	<u>\$148,372</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	5,514	6,192	6,663
215600 Income from Investments	506	266	124
250300 Income from Surplus Money Investment Fund	308	259	250
299900 Misc Other Income	1,873	113,000	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 2240-011-0929, Budget Act of 2008	-	-	-8,200
FO0001 From General Fund Loan repayment per Chapter 3, Statutes of 2003	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,201</u>	<u>\$119,717</u>	<u>-\$2,163</u>
Total Resources	\$269,035	\$362,815	\$146,209
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	34	21
2240 Department of Housing and Community Development			
State Operations	6,725	11,860	11,531
Local Assistance	20,161	206,425	425
8880 Financial Information System for California (State Operations)	-	7	54
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-105	-90	-90
Loan repayments from local agencies (Local Assistance)	-858	-3,718	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-75
Total Expenditures and Expenditure Adjustments	<u>\$25,937</u>	<u>\$214,443</u>	<u>\$11,481</u>
FUND BALANCE	\$243,098	\$148,372	\$134,728
Reserve for Bond Funded Projects	220,760	120,549	116,283
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$74,416	\$66,254	\$40,764
Prior year adjustments	5,301	-	-
Adjusted Beginning Balance	<u>\$79,717</u>	<u>\$66,254</u>	<u>\$40,764</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	46	31	16
215600 Income from Investments	3	10	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0985, Chapter 3, Statutes of 2003, 1st Ex Sess	-	1,617	-
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$1,658</u>	<u>\$16</u>
Total Resources	\$79,766	\$67,912	\$40,780
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	2
2240 Department of Housing and Community Development			
State Operations	1,455	1,092	1,889
Local Assistance	12,055	26,050	-
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$13,512</u>	<u>\$27,148</u>	<u>\$1,896</u>
FUND BALANCE	\$66,254	\$40,764	\$38,884
Reserve for Bond Funded Projects	60,147	39,136	18,408
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$2,267	\$1,935	\$1,735
Prior year adjustments	13	-	-
Adjusted Beginning Balance	<u>\$2,280</u>	<u>\$1,935</u>	<u>\$1,735</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	<u>345</u>	<u>200</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$345</u>	<u>\$200</u>	<u>-</u>
FUND BALANCE	\$1,935	\$1,735	\$1,735
Reserve for economic uncertainties	1,935	1,735	1,735
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	-	-	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$1,120	1,120
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 2240-011-0001, Budget Act of 2010	-	510	-
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	-	-	-170
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,630</u>	<u>\$950</u>
Total Resources	-	\$1,630	\$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	<u>-</u>	<u>1,080</u>	<u>1,161</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,080</u>	<u>\$1,161</u>
FUND BALANCE	-	\$550	\$339
Reserve for economic uncertainties	-	550	339
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^s			
BEGINNING BALANCE	\$79,817	\$68,658	\$34,511
Prior year adjustments	<u>1,559</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$81,376	\$68,658	\$34,511

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2240 Department of Housing and Community Development

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	473	1,147	736
Local Assistance	<u>12,245</u>	<u>33,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,718</u>	<u>\$34,147</u>	<u>\$736</u>
FUND BALANCE	\$68,658	\$34,511	\$33,775
Reserve for Bond Funded Projects			
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	\$99,637	\$83,047	\$4,390
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,646	\$83,047	\$4,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	324	657	861
Local Assistance	<u>16,275</u>	<u>78,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,599</u>	<u>\$78,657</u>	<u>\$861</u>
FUND BALANCE	\$83,047	\$4,390	\$3,529
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$246,861	\$55,380	\$43,647
Prior year adjustments	<u>78</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$246,939	\$55,380	\$43,647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,559	2,458	2,558
Local Assistance	<u>190,000</u>	<u>9,275</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$191,559</u>	<u>\$11,733</u>	<u>\$2,558</u>
FUND BALANCE	\$55,380	\$43,647	\$41,089
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$199,944	\$199,349	\$173,345
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	595	1,004	1,068
Local Assistance	<u>-</u>	<u>25,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$595</u>	<u>\$26,004</u>	<u>\$1,068</u>
FUND BALANCE	\$199,349	\$173,345	\$172,277
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	\$58,846	\$24,361	\$22,914
Prior year adjustments	<u>250</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59,096	\$24,361	\$22,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			

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2240 Department of Housing and Community Development

	2009-10*	2010-11*	2011-12*
State Operations	735	1,447	1,323
Local Assistance	<u>34,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,735</u>	<u>\$1,447</u>	<u>\$1,323</u>
FUND BALANCE	\$24,361	\$22,914	\$21,591

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